

Budget and Precept 2014 / 2015

The budget and precept will be presented in a different format to previous years as we are using the finance package to produce it.

In previous years any money predicted to be unspent by the end of the financial year was shown as a carried forward figure and therefore the precept needed was reduced. However, in fact this was not correct and any money unspent at the end of the financial year unless coded as an Earmarked Reserve (EMR) was added or scrapped into the general reserves.

The Parish Council therefore has a current general reserve of around £104,000 which is exactly what we should have. The Governance and Accountability for Local Councils, A Practitioners' Guide 2008 (England) states 'Earmarked reserves, which are set aside for specific purposes and for savings for future projects, should be realistic and approved by the council. It is generally accepted that general (ie un-earmarked) revenue reserves usually lie within the range of three to twelve months of gross expenditure. However, the amount of general reserves should be risk assessed and approved by Council'.

Therefore the budget and precept for 2014/15 has been started from scratch and will not take into account any carried forward figures. However, it is proposed to identify additional EMR's.

This budget is assuming that part funding to salaries (£6000) and machinery replacements (£3350) is again drawn down from the Developers Contribution fund held by the Parish Council.

Summary: The proposed budget for 2014/15 would reflect a precept of £213,795 including a Grant Allocation of £8,187 (Which is an increase of £2,239 (2.53%) over the 2013/14 precept of £211,556. This equates to a rise of £1.10 per annum or 2p per week for a Band D property.

1101. Salaries: The total salaries bill has been offset with a contribution of £6000 from Developers Contributions. We have included a 1% increase to cover any potential national pay rise. (This also covers codes 1102 and 1103).

1108. Training: this is the training budget for Officers and staff members. No increase on last year.

1109. Employee expenses: this covers mileage, travel expenses, parking fees, uniforms etc. Decrease on last year's budget.

1111. Office rent and rates: this covers the cost of hiring the parish office and any business rates associated with it. Increase on last year as the rent has increased by £200 and for the past two years we have been exempt from Business Rates.

1113. Hall rental: this covers the cost of hiring rooms for council meetings. No increase on last year.

1114. Electricity: this is the electricity costs for the parish office only. This is an increase on last year due to increase cost from the Marchwood Community Association.
1121. Telephone: this covers all of the telephone lines and internet provision for the council.
1122. Postage & Misc expenses: this covers all postage and other office costs. Decrease on last year's budget.
1123. Office supplies: this covers stationary and consumables. Decrease on last year's budget.
1124. Subs / publications / licences: this covers all of the subs to HALC, NALC, SLCC, licences for FOI and the GIS system at NFDC and any magazines we subscribe to. This budget has increased due to use accounting differently.
1125. Insurance: this is the insurance for the council and our facilities such as play areas and equipment. This includes employers and public liability. No increase on last year.
1132. Village News: this covers the cost of the production of the magazine. No increase on last year.
1134. Chairman's allowance: this is a new budget to cover the cost of wreaths etc, which we cannot legally otherwise purchase.
1135. Councillor's expenses: this is to cover mileage, travel and training costs. Decrease on last year's budget.
1138. Service contracts: this covers items such as the photocopier, fire extinguisher checks, PAT testing, Play Inspections and the website. Increase in budget due to accounting differently.
1150. Office equipment: this cover items such as new computers, desks etc. It is proposed that any monies left at year end are transferred into an EMR. No increase on last year.
1155. Accountancy fees: this is a new budget to cover the cost of asking an outside company to prepare the end of year report for the External Auditor.
1156. Legal fees: this covers any solicitor or legal fees we encounter. It is proposed to transfer any monies left at year end into an EMR. No increase on last year.
1157. Audit: this covers the cost of the internal and external audit fees. Decrease on last year's budget.
1158. Public relations: this covers items such as the Parish Reception or the Party in the Park. It is proposed to transfer any monies left at the end of the year into an EMR.

1160. Jubilee event: this is an old budget and is not being used. In the future this will be deleted from the code list.
1161. Damage refunds: this will not have a budget as any expense can be taken out of contingencies.
1162. Youth fund: this was the money that we held on behalf of the Youth Club before they had a committee. This budget is no longer used and will be deleted in the future.
1163. Youth Worker: this is the contribution we pay to The Handy Trust. There is an increase as approved by full council in October 2011.
1165. Police Comm. Safety Officer: it has been proposed not to renew the PCSO budget as requested and therefore this budget is no longer used and will be delete.
1360. Donations: this is an income budget and shows any donations we have received.
4991. Transfer from EMR: this shows the money transferred from the Developers Contribution a/c towards salaries.
4991. Transfer from EMR Jubilee: this is an old budget and is not being used. In the future this will be deleted from the code list.
1175. Precept support grant: this is a grant from Central Government given to NFDC. NFDC have indicated that this grant will be reduced by 25% each year over the next 4 years. Therefore this income has decreased from last year.
1176. Precept received: this is the precept we are going to request from NFDC. This has increased from last year.
1177. Misc. Admin income: this was the surplus in the petty cash tin. In the future this will be deleted from the code list.
1180. Village news income: this is the money received for the adverts in the magazine. This shows an increased income on last year?
1196. Interest received: this is the interest received on the council's bank accounts. As present this is all transferred into an EMR at the end of the year.
1261. Section 137: we no longer give out grants under S137 so this code will be deleted in the future.
1361. Other grants: this is our grant budget. At present any monies left at the end of the year are transferred to an EMR. No increase on last year.

1363. Grant phone box: this is the grant received for the refurbishment of the old red phone box and the cost incurred. No budget for next year and this code will be deleted in the future.
4990. Transfer to EMR: balance of underspend on other grants.
4991. Transfer from EMR: to give a budget of £2000 offset by £500 from EMR.
2185. Jubilee donations: this is an old budget and is not being used. In the future this will be deleted from the code list.
1112. Mchwd Vill hall car park: this is the ransom strip charge. No increase on last year.
1426. Elections: this is an EMR a/c to ensure that we have enough to pay for elections every 4 years. Increase on last year.
1427. Contingencies: this budget was set up encase we had an expense we had not budgeted for. This is an EMR a/c. No budget for next year.
1439. Replacements: this is to purchase new vehicles and machinery. It is proposed at use developers contributions as in previous years. This is an EMR a/c.
4990. Transfer to EMR: correction of acuminated interest and elections EMR
4991. Transfer from EMR: this shows the transfer from the developer's contribution into the replacements budget.
1536. General maintenance: this budget covers day to day repairs around the village. Decrease on last year's budget.
1540. Tools & Safety Equip: this budget covers the replacement of small tools and safety equipment such as boots, ear plugs etc. It is proposed to transfer any monies left at year end into an EMR. No increase on last year.
1541. Fuel: this budget covers all of the fuel for the vehicles, mowers and strimmers. No increase on last year.
1543. Vehicle maintenance: this covers all of the serving, MOTS etc on the vehicles. No increase on last year.
1544. Road Tax: this pays for the road tax on all of the vehicles. Small increase on last year encase duties rise.
1545. Vehicle insurance: this covers the insurance for all of the vehicles including mowers etc. Decrease on last year due to changing insurer.
2135. Play area replacements: this covers the day to day maintenance and repairs. No increase on last year.

2137. U12 Play area: this is an EMR for the replacement of the U12 play area. Decrease on last year's budget.
2138. Over 12 play area: this is an EMR for the replacement of the Over 12 play area. Decrease on last year's budget.
2139. Open space maintenance: this budget covers the plants, bulbs, repairs, water bills, cutting of St Johns hedge etc. No increase on last year's budget.
2141. Public seating: budget to repair and replace seats in the village. It is proposed to transfer any monies left at year end into an EMR. No increase on last year's budget.
2142. Dog bins: this budget covers the replacement and disposal of the waste from the bins. It is proposed to transfer any monies left at year end into an EMR. Decrease on last year's budget.
2143. Lighting: this is an old budget and is not being used. In the future this will be deleted from the code list.
2144. Tree Mgt: this budget covers the tree surveys and any works that are needed to maintain the council trees. It is proposed to transfer any monies left at year end into an EMR. Increase on last year's budget.
2145. Litter bins: this is for new or replacement of bins around the village. It is proposed to transfer any monies left at year end into an EMR. Decrease on last year's budget.
2146. Skate Park: this is an EMR for the replacement of the skate park. No increase on last year's budget.
2147. Admiralty Quay play area: this is an EMR for the replacement of the play area. No increase on last year's budget.
2148. Notice boards / signs: for the replacement of any signs or noticeboards. It is proposed to transfer any monies left at year end into an EMR. No increase on last year's budget.
2150. Bridge at Oaklands: this is an EMR for the replacement of the bridge. No increase on last year's budget.
2153. Good Citizens project: this project has not been undertaken the last couple years. It is proposed to transfer any monies left at year end into an EMR encase we ever wish to do this project in the future.
2154. Tree planting scheme: it is proposed to transfer any monies left at year end into an EMR encase we ever wish to do this in the future.
2157. Footpaths: this is an EMR for new or upgrading footpaths around the village. No increase on last year's budget.

2158. SID / SLR signs: this is an old budget and is not being used. In the future this will be deleted from the code list.
2170. War Memorial restoration: this budget is to cover any costs for the cleaning of the memorials. It is proposed to transfer any monies left at year end into an EMR.
4991. Transfer from EMR: £11,500 U12 play area, £3,505 O12 play area, £750 skate park, £4,750 Bridge and £2,500 footpaths. These were EMR's from 2012/13
2180. Developer contributions: This is the money received from NFDC for specific projects.
3101. Salaries: this is the budget to cover all salary expenses for the Caretaker. Increase on last year's budgets.
3125. Insurance: this is the insurance cost for the Lloyd Recreation Ground. No increase on last year's budget.
3136. Pavilion: this covers all utility costs, maintenance, service contracts etc. It is proposed to transfer any monies left at year end into an EMR. No increase on last year's budget.
3137. Play area: this is an EMR for the Lloyds play area. No increase on last year's budget.
3138. Courts: this is an EMR for the courts. Decrease on last year's budget.
3139. General maintenance: this covers the day to day repairs around the ground. It is proposed to transfer any monies left at year end into an EMR. No increase on last year's budget.
3140. Pitch: this covers any expenses related to the football pitch. It is proposed to transfer any monies left at year end into an EMR. No increase on last year's budget.
3141. Court every day costs: this covers maintenance, electricity bills for the lights etc.
3145. Basketball pitch: this is an EMR for the Basketball pitch. No increase on last year's budget.
3154. Tree works: this is for tree inspections and works needed at the Lloyds Rec. It is proposed to transfer any monies left at year end into an EMR. No increase on last year's budget.
4991. Transfer from EMR: to be transferred back into an EMR.

3180. Income court hire: this shows the estimated income from the courts. Increased due to anticipated income from the 3G surface.
3181. Income pitch hire: this shows the estimated income from the football pitch.
3182. Scout Hut lease: this is the ground rent form the Scouts.
3183. Misc income: this is any other income from the ground such as party hire, keep fit classes etc.
3184. Key deposit: this is the money taken from users of the courts that are key holders. This is returned when the key is returned.
3186. Youth Club rent: this is the rent payable for the use of the youth club.
3184. Misc. income: this is the income from car boot sales, other hires and uses.
1125. Insurance: this is an old budget and is not being used. In the future this will be deleted from the code list.
1151. Equipment & furnishings: this is an old budget and is not being used. In the future this will be deleted from the code list.
1156. Legal fees: this is an old budget and is not being used. In the future this will be deleted from the code list.
1162. Youth Fund: this is an old budget and is not being used. In the future this will be deleted from the code list.
3150. Capital Marchwood Youth exten: this is an old budget and is not being used. In the future this will be deleted from the code list.
2177. Grants received: this is the money received for the youth club build. It is proposed to transfer any monies left at year end into an EMR. This money could then be a reserve for any works to the youth club or transferred to the Scout and Guide build.

MARCHWOOD PARISH COUNCIL

	2013/14		2014/15		%
	Projected	Budgeted	Proposed	Budget Incr/(Decr)	
REVENUE EXPENDITURE					
Administration	169790	185925	181095	-4,830	-2.60%
Grants	2000	2000	1500	-500	-25.00%
General Funds	4196	2250	2500	250	11.11%
Council Property	8201	9830	8300	-1,530	-15.56%
Amenities	50750	20750	18700	-2,050	-9.88%
Lloyd Recreation Ground	11537	11550	12350	800	6.93%
Marchwood Youth Project	5300	0	0	0	
TOTAL EXPENDITURE	251774	232305	224445	-7,860	-3.38%
INCOME					
Administration	5300	3500	5000	1,500	
Grants	0	0	0	0	
General Funds				0	
Council Property				0	
Amenities	35000	0	0	0	
Lloyd Recreation Ground	2900	2050	5650	3,600	
Marchwood Youth Project	10137			0	
TOTAL INCOME	53337	5550	10650	5,100	91.89%
NET REVENUE EXPENDITURE	198437	226755	213795	-12,960	
CAPITAL & PROJECTS					
Expenditure				0	
Income				0	
NET CAPITAL EXPENDITURE	0	0	0	0	
TOTAL NET EXPENDITURE	198437	226755	213795	-12,960	
Financed as follows:					
General Reserve at 1st April	93771	93771	107580		
General Reserve at 31st March	107580	79262	107580		
Used to Fund Expenditure	-13809	14509	0	-14,509	
Precept Support Grant	11705	11705	8187	-3,518	-30.06%
PRECEPT	200541	200541	205608	5,067	2.53%
	212246	212246	213795	1549	0.73%
	198437	226755	213795		

Note: Recommended general reserve equal to 6 months net expenditure	99219	113378	106898
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	31/03/2013	31/03/2014	31/03/2015
Earmarked Reserves			
Grants	6447	6947	6947
Admin General	15438	15438	15438
Elections	771	2271	3271
Contingencies	25080	25080	25080
Office Provision	1000	1000	1000
Bridge at Oaklands	3750	3750	3750
Amenities General ***	32195	32195	32195
Property General	1807	1807	1807
Play Area Mtce (Lloyds Courts)	8000	8000	8000
Lloyds Ree General	496	496	496
Waterside Comm Rail	200	200	200
War Memorial	279	279	279
	95463	97463	98463
Developers Contributions	86799	66099	56749
Accumulated Interest	18105	22751	22751
Asset Replacement	8958	15658	19008
	209325	201971	196971
General Reserve	93771	107580	107580
	303096	309551	304551

Amenities General ***	
Under 12 Play Area	13800
Over 12 Play Area	5505
Admiralty	14592
Skate Park	500
Footpaths	2000
	36397
Shortfall	-4202
As above	32195

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Calculation 2014/15

		<u>Last Year 2012/13</u>		<u>Current Year 2013/14</u>			<u>Next Year 2014/15</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
101	<u>Administration</u>							
1101	Salaries	93,000	90,534	92,680	0	-51,798	90,900	91,800
1102	Salaries/Tax/NI	31,000	29,231	30,900	0	16,630	28,900	29,100
1103	Salaries/Pensions	26,000	23,866	25,900	0	13,938	23,900	24,100
1108	Training	750	987	750	0	511	750	750
1109	Employees Expenses	1,200	718	1,100	0	391	1,100	1,100
1111	Office Rent and Rates	8,500	7,900	9,215	0	4,608	7,900	9,100
1113	Hall Rental	750	688	750	0	345	750	750
1114	Electricity	600	1,378	750	0	350	600	800
1121	Telephone	1,200	1,495	1,200	0	849	1,500	1,500
1122	Postage & Miscellaneous Exps	900	732	900	0	133	400	400
1123	Office Supplies	900	729	900	0	114	400	400
1124	Subs/Publications/Licences	1,600	1,626	1,600	0	1,342	1,500	1,600
1125	Insurance	5,300	4,739	2,800	0	2,749	2,750	2,750
1132	Village News	5,000	4,960	5,000	0	2,480	5,000	5,000
1134	Chairman's Allowance	0	0	0	200	65	200	200
1135	Councillors Expenses	700	225	400	-200	8	200	200
1138	Service Contracts	2,500	2,615	2,500	0	2,519	3,000	3,000
1150	Office Equipment	1,000	225	900	0	52	900	900
1155	Accountancy Fees	0	725	0	0	-293	360	360

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At 12:02

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Calculation 2014/15

		<u>Last Year 2012/13</u>		<u>Current Year 2013/14</u>			<u>Next Year 2014/15</u>	
		Budget	Actual	Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget
1156	Legal Fees	2,500	0	2,500	0	0	2,500	2,500
1157	Audit	1,600	1,625	1,500	0	0	1,400	1,300
1158	Public Relations	600	20	1,100	0	124	100	0
1160	Jubilee event	0	3,698	0	0	0	0	0
1161	Damage refunds	0	104	0	0	0	200	0
1162	Youth Fund	300	0	0	0	0	0	0
1163	Youth Worker	7,675	5,939	8,580	0	8,580	8,580	9,485
1165	Police Comm. Safety Officer	7,000	0	0	0	0	0	0
1360	Donations	0	852	0	0	0	0	0
4991	Transfer from EMR	0	0	-6,000	0	-14,000	-14,000	-6,000
4992	Transfer from EMR Jubilee	0	-3,155	0	0	0	0	0
	OverHead Expenditure	200,575	182,456	185,925	0	-10,305	169,790	181,095
1175	Precept Support Grant	0	0	11,705	0	5,508	11,705	8,187
1176	Precept Received	206,396	206,396	200,541	0	206,049	200,541	205,608
1177	Miscellaneous Admin Income	0	0	0	0	6	0	0
1180	Village News Income	3,500	4,645	3,500	0	3,787	5,000	5,000
1196	Interest Received	0	1,672	0	0	243	300	0
	Total Income	209,896	212,713	215,746	0	215,592	217,546	218,795
101	Net Expenditure	-9,321	-30,257	-29,821	0	-225,898	-47,756	-37,700

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Calculation 2014/15

		<u>Last Year 2012/13</u>		<u>Current Year 2013/14</u>			<u>Next Year 2014/15</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
102	Grants							
1261	Section 137	0	1,216	0	0	0	0	0
1361	Other Grants	2,000	0	2,000	0	1,500	1,500	2,000
1363	Grant - Quality Status	0	-350	0	0	184	0	0
4990	Transfer to EMR	0	0	0	0	0	500	0
4991	Transfer from EMR	0	0	0	0	0	0	-500
	OverHead Expenditure	2,000	866	2,000	0	1,684	2,000	1,500
2185	Jubilee donations	0	852	0	0	0	0	0
	Total Income	0	852	0	0	0	0	0
102	Net Expenditure	2,000	14	2,000	0	1,684	2,000	1,500
104	General Funds							
1112	Mchwd Vill Hall car park	1,300	1,400	1,500	0	700	1,400	1,500
1426	Elections	4,000	0	750	0	0	0	1,000
1427	Contingencies	26,100	0	0	0	0	0	0
1439	Replacements	12,308	0	3,350	0	0	3,350	3,350
4990	Transfer to EMR	0	0	0	0	4,646	6,146	0
4991	Transfer from EMR	0	0	-3,350	0	-6,700	-6,700	-3,350
	OverHead Expenditure	43,708	1,400	2,250	0	-1,354	4,196	2,500
104	Net Expenditure	43,708	1,400	2,250	0	-1,354	4,196	2,500

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Calculation 2014/15

		<u>Last Year 2012/13</u>		<u>Current Year 2013/14</u>			<u>Next Year 2014/15</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
105	<u>Council Property</u>							
1536	General Maintenance	1,200	700	1,150	0	90	1,000	1,000
1540	Tools	750	845	750	0	198	750	750
1541	Fuel	3,000	2,568	3,300	0	1,469	3,300	3,300
1543	Vehicle Maintenance	1,000	732	1,200	0	283	1,200	1,200
1544	Road Tax	400	426	430	0	417	440	450
1545	Vehicle Insurance	3,000	2,808	3,000	0	1,511	1,511	1,600
	OverHead Expenditure	9,350	8,079	9,830	0	3,968	8,201	8,300
	105 Net Expenditure	9,350	8,079	9,830	0	3,968	8,201	8,300
201	<u>Amenities</u>							
2135	Play Area Replacements	1,000	0	1,000	0	0	1,000	1,000
2137	Under 12 Play Area	11,500	0	13,800	0	0	2,300	2,200
2138	Over 12 Play Area	9,000	0	5,805	0	0	2,300	1,000
2139	Open Space Maintenance	1,939	294	2,000	0	318	2,000	2,000
2141	Public Seating	250	0	250	0	0	250	250
2142	Dog Bins	750	449	750	0	250	750	500
2143	Lighting	250	0	0	0	0	0	0
2144	Tree Management	4,000	12,429	8,000	0	64	8,000	8,500
2145	Litter Bins	500	0	500	0	0	500	250

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Calculation 2014/15

		<u>Last Year 2012/13</u>		<u>Current Year 2013/14</u>			<u>Next Year 2014/15</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
2146	Skate Park	750	0	1,000	0	0	250	250
2147	Admiralty Quay Play Area	14,342	0	250	0	30,091	30,250	250
2148	Notice Boards	500	0	500	0	0	500	500
2150	Bridge at Oaklands	4,750	0	5,750	0	0	1,000	1,000
2153	Good Citizens Project	1,000	324	1,000	0	0	1,000	0
2154	Tree Planting Scheme	250	0	150	0	0	150	0
2157	Footpaths	2,500	0	3,000	0	0	500	500
2158	SID&SLR Signs	690	0	0	0	0	0	0
2170	War Memorial Restoration	340	340	0	0	0	0	500
4991	Transfer from EMR	0	0	-23,005	0	0	0	0
	OverHead Expenditure	54,311	13,836	20,750	0	30,723	50,750	18,700
2180	Developer Contribution	11,350	0	0	0	35,000	35,000	0
	Total Income	11,350	0	0	0	35,000	35,000	0
201	Net Expenditure	42,961	13,836	20,750	0	-4,277	15,750	18,700
301	<u>Lloyd Recreation Ground</u>							
3101	Salaries	0	0	2,000	0	721	2,000	2,200
3125	Insurance	0	0	1,850	0	1,837	1,837	1,850
3136	Pavilion	4,000	2,864	4,000	0	3,270	4,000	4,000
3137	Play Area	250	2,274	500	0	123	6,500	500

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Calculation 2014/15

		<u>Last Year 2012/13</u>		<u>Current Year 2013/14</u>			<u>Next Year 2014/15</u>	
		Budget	Actual	Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget
3138	Courts	8,000	33	9,000	0	4,768	1,000	1,000
3139	General Maintenance lrg	1,000	1,131	1,000	0	347	1,000	1,000
3140	Pitch	500	381	500	0	26	500	500
3141	Courts Everyday Costs	0	0	0	0	20	0	600
3145	Basketball Pitch	200	0	200	0	0	200	200
3154	Tree Works	0	0	500	0	0	500	500
4991	Transfer from EMR	0	0	-8,000	0	0	-6,000	0
	OverHead Expenditure	13,950	6,683	11,550	0	11,110	11,537	12,350
2177	Grants Recieved	0	0	0	0	5,732	0	0
3180	Income-Court Hire	250	307	400	0	940	400	3,200
3181	Income-Pitch Hire	1,000	1,350	1,000	0	1,055	1,400	1,400
3182	Scout Hut Lease	0	350	300	0	0	350	350
3183	Misc Income	0	0	0	0	20	0	350
3184	Key Deposit	0	20	0	0	101	0	0
3186	Youth Club Rent	0	0	350	0	729	750	350
	Total Income	1,250	2,027	2,050	0	8,577	2,900	5,650
301	Net Expenditure	12,700	4,656	9,500	0	2,533	8,637	6,700
302	<u>Marchwood Youth Project 2012</u>							
1125	Insurance	0	477	0	0	0	0	0

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Calculation 2014/15

		<u>Last Year 2012/13</u>		<u>Current Year 2013/14</u>			<u>Next Year 2014/15</u>	
		Budget	Actual	Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget
1151	Equipment & Furnishings	0	4,639	0	0	225	0	0
1156	Legal Fees	0	2,214	0	0	552	5,300	0
1162	Youth Fund	0	1,170	0	0	0	0	0
3150	Capital Marchwood Youth Exten.	0	96,913	0	0	1,738	0	0
	OverHead Expenditure	0	105,413	0	0	2,515	5,300	0
2177	Grants Recieved	0	105,413	0	0	10,137	10,137	0
3185	Youth Club Rent	0	0	0	0	29	0	0
	Total Income	0	105,413	0	0	10,166	10,137	0
302	Net Expenditure	0	0	0	0	-7,652	-4,837	0
	Total Budget Expenditure	323,894	318,733	232,305	0	38,341	251,774	224,445
	Income	222,496	321,005	217,796	0	269,336	265,583	224,445
	Net Expenditure	101,398	-2,272	14,509	0	-230,995	-13,809	0